Agenda Item	#	

STATE OF ILLINOIS	)
	) SS
COUNTY OF LAKE	)

### COUNTY BOARD, LAKE COUNTY, ILLINOIS

# ADJOURNED REGULAR SEPTEMBER, A.D., 2007 SESSION FEBRUARY 12, A.D., 2008

#### MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Revenue, Records and Legislation Committee respectfully submits that they have received the report of Willard R. Helander, County Clerk, for the month of December 2007, as attached, and asks that it be accepted and placed on file.

Respectfully submitted,

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Revenue, Records & Legislation Committee

# LAKE COUNTY CLERK'S OFFICE FINANCIAL REPORT DECEMBER, 2007

## **MISCELLANEOUS ACCOUNT**

FISCAL YEAR BEGINNING BALANCE	

\$371.98

RECEIPTS		MONTH	FY TO DATE
REIMBURSEMENTS FROM COUNTY CORPORATE FUND			\$0.00
MISCELLANEOUS		\$430.00	\$430.00
	TOTAL	\$430.00	\$430.00
DISBURSEMENTS			e.
REFUNDS		\$51.00	\$51.00
DEBIT MEMOS		\$0.00	\$0.00
MISCELLANEOUS	•	\$0.00	\$0.00
	TOTAL	\$51.00	\$51.00

## **REDEMPTION ACCOUNT**

#### FISCAL YEAR BEGINNING BALANCE

FISCAL YEAR CURRENT BALANCE

\$662,918.81

\$750.98

•				
RECEIPTS		MONTH	FY TO DATE	
TAX SALE REDEMPTIONS		\$2,806,872.15	\$2,806,872.15	
REDEMPTION FEES		\$1,578.00	\$1,578.00	
OVERPAYMENTS		\$1,071.32	\$1,071.32	
INTEREST		\$699.19	\$699.19	
	TOTAL	\$2,810,220.66	\$2,810,220.66	
OVERAGES OR (SHORTAGES)		\$0.00	\$0.00	
	TOTAL DEPOSITS	\$2,810,220.66	\$2,810,220.66	
DISBURSEMENTS				
TAX SALE REDEMPTIONS		\$1,317,001.96	\$1,317,001.96	
REFUNDS		\$1,088.38	\$1,088.38	
TRANSFER OF REDEMPTION FEES		\$333.00	\$333.00	
TRANSFER OF INTEREST		\$699.19	\$699.19	
	TOTAL	\$1,319,122.53	\$1,319,122.53	

#### **FISCAL YEAR CURRENT BALANCE**

\$2,154,016.94

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS
JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

WILLARD R. HELANDER, LAKE COUNTY CLERK

Date

1-14-08

THIS REPORT PREPARED BY:

J. LEONAITIS, CPA EXECUTIVE ASSISTANT TAX EXTENSION

#### LAKE COUNTY CLERK'S OFFICE FEE REPORT December 2007

REVENUE				YEAR	2006	PRIOR YEAR
SOURCE	FUND 101 MGT CENTER 2100010	4	MONTH	TO DATE	MONTH	TO DATE
42030	MARRIAGE LICENSES		3,285.00	3,285.00	4,000.00	4,000.00
46170	MARRIAGE CERTIFICATES (FIRST COPY)		2,376.00	2,376.00	2,766.00	2,766.00
46171	MARRIAGE CERTIFICATES (ADDITIONAL COPY	<b>(</b> )	680.00	680.00	728.00	728.00
	REDEMPTION FEES	•	333.00	333.00	423.00	423.00
46190	NOTARY REGISTRATIONS (BY MAIL)		1,780.00	1,780.00	1,990.00	1,990.00
46191	NOTARY REGISTRATIONS (OVER THE COUNT	ER)	175.00	175.00	150.00	150.00
46195	ASSUMED BUSINESS NAME REGISTRATIONS		310.00	310.00	435.00	435.00
46196	ASSUMED BUSINESS NAME WITHDRAWALS		1.50	1.50	4.50	4.50
46200	DEATH CERTIFICATES (FIRST COPY)		408.00	408.00	408.00	408.00
46201	DEATH CERTIFICATES (ADDITIONAL COPY)		98.00	98.00	172.00	172.00
46202	DEATH CERTIFICATES (GENEALOGY COPY)		38.00	38.00	14.00	14.00
46210	BIRTH CERTIFICATES (FIRST COPY)		5,382.00	5,382.00	7,830.00	7,830.00
46211	BIRTH CERTIFICATES (ADDITIONAL COPY)		874.00	874.00	978.00	978.00
46212	BIRTH CARDS (FIRST COPY)		12.00	12.00	6.00	6.00
46213	BIRTH CARDS (ADDITIONAL COPY)		100.00	100.00	130.00	130.00
46220	CERTIFICATES		11.00	11.00	108.50	108.50
46221	CERTIFICATES OF AUTHORITY	•	144.00	144.00	68.00	68.00
46230	COPIES		12.50	12.50	43.50	43.50
46240	MISCELLANEOUS		1,488.75	1,488.75	126.50	126.50
46430	TAX SALE COSTS		0.00	0.00	0.00	0.00
46510	SUB TAX POSTINGS		0.00	0.00	0.00	0.00
46860	TAX SALE CERITIFICATE ASSIGNMENT		0.00	0.00	270.00	270.00
46870	TAX DEEDS		15.00	15.00	20.00	20.00
46880	TAX SALE NOTICES		0.00	0.00	0.00	0.00
46890	TAX SALE CERTIFICATE CANCELLATIONS		0.00	0.00	0.00	0.00
46900	ECONOMIC INTEREST LATE FILINGS		0.00	0.00	0.00	0.00
46910	OVERPAYMENTS-VITALS		51.00	51.00	106.00	106.00
46960	STATE DEATH CERT FEE		234.00	234.00	308.00	308.00
49910	DISKS		801.00	801.00	314.00	314.00
41150	TAX SALE REDEMPTIONS P. I. C.		0.00	0.00	0.00	0.00
45350	STATE REIMBURSEMENT		0.00	0.00	0.00	0.00
48010	INTEREST		699.19	699.19	535.37	535.37
		Subtotal	19,308.94	19,308.94	21,934.37	21,934.37
	FUND 262 MGT CENTER 2120010		•			
46010	AUTOMATION FEES		4,516.00	4,516.00	5,692.00	5,246.00
		Subtotal	4,516.00	4,516.00	5,692.00	5,692.00
	FUND 705 MGT CENTER 2130010					
48230	REAL ESTATE SALES	•	0.00	0.00	0.00	0.00
48240	TAX CERTIFICATE SALES OR REDEMPTIONS		12,856.75	12,856.75	4,237.71	12,783.99
		Subtotal	12,856.75	12,856.75	4,237.71	4,237.71
		Total	36,681.69	36,681.69	31,864.08	31,864.08

I, WILLARD R. HELANDER, DO SOLEMNLY SWEAR THAT THIS REPORT IS IN ALL RESPECTS JUST AND TRUE, ACCORDING TO MY BEST BELIEF AND KNOWLEDGE.

WILLARD R HELANDER LAKE COUNTY CLERK

DATE

PREPARED BY:

LEONAITIS, CPA TAX EXTENSION